

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE



In re:
FTX Trading Ltd., et al.
Debtors

Chapter 11
Case No. 22-11068
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Name of Transferee

CONFIDENTIAL CREDITOR

CERATOSAURUS INVESTORS, L.L.C.
c/o Farallon Capital Management, L.L.C.

Transferor's Address:

Transferee's address for notices and payment:

[Address on File]

One Maritime Plaza, Suite 2100
San Francisco, CA 94111

Attention: Michael Linn

Email: MLinn@FarallonCapital.com

<u>Schedule/Claim No.</u>	<u>Creditor Name</u>	<u>% Transferred</u>	<u>Debtor</u>	<u>Case No.</u>
Schedule #: 5363061	CONFIDENTIAL CREDITOR	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

2EE8C7127A89416
Michael Linn
DocuSigned By: Michael Linn

Date:

07/10/2025

Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

EXHIBIT A

SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM


Excerpt from Schedule F:

01019226	ETH[2.9540771648664671],ETHW[2.9540771644625086],LINK[0.0507911600000000],SOL[510.0104625200000000],USD[487478.07719708294508690000000000],USDT[50.0000000000000000]
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Excerpt from Amended Schedule F (2023):

01019226	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[2.95407716], ETH-PERP[0], ETHW[2.95407716], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], LINK[.05079116], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[510.01046252], SOL-PERP[97.51000000], SPELL-PERP[0], TRX-PERP[0], USD[485888.91], USDT[50], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]
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Excerpt from Kroll Website:



Creditor Information - Schedule # 5363061

Creditor	Debtor Name	Claim Number
Name on File	FTX Trading Ltd.	n/a
Address on File	Date Filed	Schedule Number
	n/a	5363061
		Confirmation ID
		3265-70-NKGIY-674380293

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign